

# ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on September 21, 2015 at 5:00 p.m.

On roll call were members: Roseberry, Marti and Hilson

Others attending: Mayor LaQuee, Clerk/Treasurer Winters, Deputy Clerk/Treasurer Gostomski, St. Superintendent Berry, Alderperson Pantaleo and Fire Chief Rusch.

**Motion by Marti, Second by Hilson to approve the minutes of the August 17, 2015 meeting as printed. All voted aye.**

**Petitions and Communications:** Clerk Winters informed the committee we received three bids to take over the administration of the Community Development Block Grant. They will be distributed to committee members to review for the next meeting. Clerk Winters discussed the letter we received from the Public Service Commission of Wisconsin regarding the Simplified Water Rate Case increase we implemented on April 1, 2015. We will be creating a line item to show payment of the City's portion of the fire protection charge.

Agenda Items:

**Discussion/Recommendation Relating to 2016 Fire District Budget.** Chief Rusch explained the three different options in the 2016 Fire District Budget.

**2015 Budget Progress Review Revenues & Expenditures.** The reports were reviewed.

**Discussion/Recommendation Regarding Fence Purchase at DPW Building.** Berry informed the committee of the three quotes he received for the fence. **Recommendation by Marti, second by Hilson, to purchase the fence from Security Fence and Supply Company for the DPW Building not to exceed \$3,754.00. All voted aye.**

**Recommendation Relating To Purchase – Ammonia Testing WWTP.** Clerk Winters will look into whether this should be a 2015 or 2016 budget expense before the next meeting.

**Approve Charter Cable Partners, LLC Lease Agreement Amendment . Recommendation by Hilson, second by Marti to forward the agreement to the Cable Advisory Committee. All voted aye.**

**Discussion Regarding Refinancing.** We received a quote from Royal Bank for the possibility of refinancing the AC-EC and ACRID loans. The information was forwarded to Jeff Cohen for his review. We are waiting for refinance information from Grand Marsh State Bank for comparison.

**Review 2016 Budget - Draft.** The proposed budget was discussed.

**Motion by Hilson, second by Marti to Approve Payment of Bills. All voted aye.**

**Motion by Hilson, second by Roseberry to Adjourn. All voted aye.**

Julie Roseberry/jg  
Committee Chairperson

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**NEXT COMMITTEE MEETING(s):** October 19th 5pm

THE MINUTES ARE DRAFT AND SUBJECT TO COMMITTEE APPROVAL